

CERTIFICATE

To the Clerk of Douglas County, State of Kansas

We, the undersigned, officers of

City of Baldwin City

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and
 (3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

			2020 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:			Page No.		
Computation to Determine Limit for 2020			2		
Allocation of MVT, RVT, 16/20M Veh Tax			3		
Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
Computation to Determine State Library Grant			7		
Fund	K.S.A.				
General	12-101a	8	3,544,246	1,106,349	32.124
Debt Service	10-113	9	754,341	228,739	6.642
Library	12-1220	9	157,450	137,684	3.998
Cemetery	12-101a	10	101,062	66,279	1.924
		10			
Special Highway		11	271,187		
Water B&I (15)		11	240,093		
WWtr B&I (20)		12	586,293		
Special Parks (26)			57,549		
Quality of Life Sales Tax (27)			287,030		
Cemetery Reserve (34)			121,109		
WWtr Reserve (30)		14	1,689		
General Equip. Reserve (31)		14	91,901		
Electric Reserve (32)		15	665,231		
Electric Utility (11)		15	5,731,368		
Water Utility (12)		16	1,957,383		
Water Reserve (33)			146,111		
Waste Water Utility (18)		17	1,252,208		
Sales Tax CIP (45)		17	371,693		
Electric B&I (51)		18	852,893		
Swimming Pool Sales Tax (70)		18	56,547		
Refuse Utility (24)		19	415,148		
NRP Fund (06)		22	600,086		
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
Totals		xxxxxx	18,262,618	1,539,051	44.688
					County Clerk's Use Only
Budget Summary		23			34,440,012
Neighborhood Revitalization Rebate		24			Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City need to hold an election?

1,574,493
NO

Assisted by:

G. Rodden, City Administrator

B. Smith, Finance Director

Address:

803 8th Street

Baldwin, Ks 66006

Email:

grodden@baldwincity.org

Attest: *[Signature]* 2019

County Clerk

Casey Simoneau, Mayor A.J. Stevens, Council President

Tony Brown, Council Brian Cramer, Council

Susan Pitts, Council David Simmons, Council

Governing Body

CPA Summary

CERTIFICATE
To the Clerk of Douglas County, State of Kansas
We, the undersigned, officers of
City of Baldwin City

Exhibit A
City of Baldwin City

certify that: (1) the hearing mentioned in the attached publication was held;
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		2020 Adopted Budget		
		Budget Authority	Amount of 2019	County
		for Expenditures	Ad Valorem	Clerk's
			Tax	Use Only
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Fund		7		
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Electric B&I (51)		18	852,893	
Swimming Pool Sales Tax (70)		18	56,547	
Refuse Utility (24)		19	415,148	
NRP Fund (06)		22	600,086	
Non-Budgeted Funds-A		20		
Non-Budgeted Funds-B		21		
Totals	XXXXXX		18,260,930	1,539,051
				County Clerk's Use Only
Budget Summary		23		
Neighborhood Revitalization Rebate		24		Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
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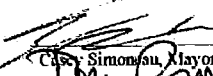
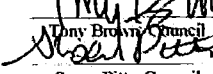
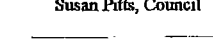
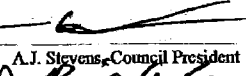
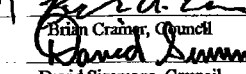

803 8th Street

Baldwin, Ks 66006

Email:

g.rodden@baldwincity.org

Attest: _____, 2019

 Casey Simonson, Mayor
 Tony Brown, Council
 Susan Pitts, Council
 A.J. Stevens, Council President
 Brian Cramer, Council
 David Simmons, Council

County Clerk

Page No. 1

Governing Body

City of Baldwin City

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 1,450,603
2. Library levy in 2019 budget	- \$ 147,615
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 1,302,988

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ 504,374	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 309,501	
5b. Personal property 2018	- 368,251	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2019 :	+ 0	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ 0	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	504,374	
11. Total estimated valuation July 1, 2019	34,412,396	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0149	
13. Percentage adjustment increase (12 times 3)	+ \$ 19,382	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 19,545	
16. Total Percentage Adjustments	\$ 38,927	

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>228,739</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>215,453</u>	
Increase property tax revenues spent on debt service			<u>13,286</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>0</u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>0</u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>0</u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud:		+	<u>20,000</u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>0</u>	
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+	<u>0</u>	
23. Law enforcement expenses - 2020 budget:		+	<u>1,270,489</u>	
Law enforcement expenses - 2019 budget:		-	<u>1,371,278</u>	
CPI adjustment	1.50%		<u>20,569</u>	
Increased law enforcement expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
24. Fire protection expenses - 2020 budget:		+	<u>172,664</u>	
Fire protection expenses - 2019 budget:		-	<u>109,414</u>	
CPI adjustment	1.50%		<u>1,641</u>	
Increased fire protection expense in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>61,609</u>
25. Emergency medical expenses - 2020 budget:		+	<u>0</u>	
Emergency medical expenses - 2019 budget:		-	<u>0</u>	
CPI adjustment	1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
26. Total Revenue Adjustments				<u>94,895</u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>137,684</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>137,684</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u>0</u>
30. Total Computed Tax Levy		<u>1,574,493</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	19,545
2020 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	19,545

Exemption from Election Requirement Yes

City of Baldwin City

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,043,035	122,909	1,670	1,024	2,516	576
Debt Service	215,453	25,388	345	212	520	119
Library	129,687	15,282	208	127	313	72
Cemetery	62,428	7,356	100	61	151	34
TOTAL	1,450,603	170,935	2,323	1,424	3,500	801

County Treas Motor Vehicle Estimate	170,935					
County Treas Recreational Vehicle Estimate		2,323				
County Treas 16/20M Vehicle Estimate				1,424		
County Treas Commercial Vehicle Tax Estimate					3,500	
County Treas Watercraft Tax Estimate						801

Motor Vehicle Factor	0.11784					
Recreational Vehicle Factor	0.00160					
16/20M Vehicle Factor		0.00098				
Commercial Vehicle Factor			0.00241			
Watercraft Factor						0.00055

City of Baldwin City

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General Fund (01)	CIP Fund (29)	100,000	-	-	12-1,118
General Fund (01)	General Reserve (31)	10,000	23,000	58,000	12-1,117
General Fund (01)	General B&I (09)	33,891	131,572	119,158	Bond Ordinance
Cemetery Fund (03)	Cemetery Reserve (34)	10,000	-	-	12-1,117
Cemetery Fund (03)	General Fund (01)	3,122	3,514	4,322.18	12-825d
Electric Utility Fund (11)	General Fund (01)	360,508	364,538	377,093	12-825d
Electric Utility Fund (11)	Electric B&I (51)	808,811	806,964	843,648	74-8905
Water Utility Fund (12)	General Fund (01)	120,041	114,573	124,535	12-825d
Water Utility Fund (12)	Water B&I (15)	139,858	275,057	197,840	74-8905
Wastewater Utility Fund (18)	General Fund (01)	74,950	75,711	79,876	12-825d
Sales Tax CIP (45)	General B&I (09)	-	-	-	74-8905
Wastewater Utility Fund (18)	WWTR B&I (20)	564,172	621,673	550,765	12-1,117
Refuse Fund (24)	General Fund (01)	21,469	21,071	171,378	12-825d
Quality of Life Sales Tax (27)	General B&I (09)	39,325	108,125	160,525	74-8905
Special Highway (28)	General B&I (09)	-	-	-	74-8905
Electric Utility Fund (11)	Electric CIP (40)	200,000	200,000	200,000	12-1,118
Water Reserve Fund (33)	Water Fund (12)	-	(137,053)	0	12-631p
Wastewater CIP (42)	Wastewater Fund (18)	-	-	424,228	12-1,118
Special Parks (26)	Rail/Trail (73)	80,000	-	-	74-8905
General Fund Reserve (31)	General Fund (01)	-	(356,959)	0	12-1,117
	Totals	2,566,147	2,251,786	3,311,368	
	Adjustments				
	Adjusted Totals	2,566,147	2,251,786	3,311,368	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

[illegible]

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

City of Baldwin City

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	706,433	734,176	236,928
Receipts:			
Ad Valorem Tax	977,668	1,031,899	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	22,104	36,814	37,367
Motor Vehicle Tax	117,068	113,285	122,909
Recreational Vehicle Tax	4,652	4,280	1,670
16/20M Vehicle Tax			1,024
Commercial Vehicle Tax			2,516
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing	532,432	530,084	545,986
Mineral Production Tax			
Local Alcoholic Liquor	9,929	10,550	10,359
Compensating Use Tax			
Local Sales Tax	230,908	230,195	237,101
Franchise Tax	386,218	389,101	398,077
Licenses	1,200	1,163	1,180
Vehicle Rental Excise Tax	55	54	55
Transient Guest Tax	18,862	5,870	0
Lake Lease Ks Wildlife/Parks	773	1,030	1,030
Miscellaneous Permit Fees	1,704	1,550	1,573
Building Permit Fees	39,872	48,978	49,712
Dog Tag Fees	455	478	485
Douglas Cty Crime Stoppers	58	71	72
Municipal Court Fines	27,536	29,816	30,263
Animal Control Ord Fines	24	62	63
Vin Verification Fees	13,050	12,105	12,287
Electric Utility Fund Transfe	153,781	147,138	158,504
Water Utility Fund Transfer	61,582	62,796	68,443
Wastewater Util Fund Transfer	24,166	24,288	27,681
Refuse Util Fund Transfer	9,921	10,017	158,484
Transfer From Cemetery	3,122	3,514	4,322
Transfer From GF Reserve	0	0	329,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	14,320	19,825	20,122
Neighborhood Revitalization Rebate			-33,552
Miscellaneous	122,466	14,024	14,234
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,773,923	2,728,985	2,200,968
Resources Available:	3,480,356	3,463,161	2,437,896

City of Baldwin City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	3,480,356	3,463,161	2,437,896
Expenditures:			
Administration (01)	454,921	510,609	761,972
Public Works (02)	408,668	504,475	551,668
Parks (03)	89,326	157,768	168,979
Fire Department (04)	137,802	162,968	172,664
Police Department (05)	1,184,480	1,271,315	1,270,489
Pool (06)	127,686	125,976	128,882
Court (07)	70,029	67,498	69,522
Economic Development (09)	75,729	140,940	132,974
Information Technology (10)	76,847	73,061	48,064
Planning and Codes (35)	107,037	204,874	232,281
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	2,732,524	3,219,483	3,537,496
Cash Forward (2020 column)			
Miscellaneous	13,656	6,750	6,750
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,746,180	3,226,233	3,544,246
Unencumbered Cash Balance Dec 31	734,176	236,928	xxxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	3,406,368	3,561,797	3,544,246
Non-Appropriated Balance			
Total Expenditure/Non-Aprpr Balance			3,544,246
Tax Required			1,106,349
Delinquent Comp Rate:			0.0%
Amount of 2019 Ad Valorem Tax			1,106,349

CPA Summary

City of Baldwin City

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Administration (01)			
Salaries	138,647	132,670	125,406
Contractual	156,772	224,054	234,799
Commodities	25,611	22,313	21,563
Capital Outlay	0	0	0
Capital Outlay - Budget	0	0	261,047
Transfers Out	133,891	131,572	119,158
Total	454,921	510,609	761,972
Public Works (02)			
Salaries	266,714	235,682	245,677
Contractual	38,341	55,272	90,442
Commodities	101,600	113,521	185,549
Capital Outlay	2,012	30,000	30,000
Transfers Out	0	70,000	0
Total	408,668	504,475	551,668
Parks (03)			
Salaries	35,252	96,406	99,939
Contractual	16,757	14,351	21,461
Commodities	37,317	27,011	27,579
Capital Outlay	0	20,000	20,000
Total	89,326	157,768	168,979
Fire Department (04)			
Salaries	59,710	43,796	66,075
Contractual	46,539	54,265	49,097
Commodities	31,553	37,907	30,492
Capital Outlay	0	27,000	27,000
Total	137,802	162,968	172,664
Police Department (05)			
Salaries	1,003,693	1,020,369	1,061,295
Contractual	96,313	124,944	111,532
Commodities	47,473	89,002	49,662
Capital Outlay	0	0	0
Transfers Out	37,000	37,000	48,000
Total	1,184,480	1,271,315	1,270,489
Pool (06)			
Salaries	0	0	0
Contractual	110,078	104,313	107,119
Commodities	7,609	11,663	11,763
Capital Outlay	0	0	0
Transfers Out	10,000	10,000	10,000

Total	127,686	125,976	128,882
Court (07)			
Salaries	45,910	38,545	40,151
Contractual	23,677	28,050	28,456
Commodities	442	902	916
Capital Outlay	0	0	0
Total	70,029	67,498	69,522
Economic Development (09)			
Salaries	73	73	74
Contractual	56,111	50,867	32,900
Commodities	0	0	0
Capital Outlay	19,545	90,000	100,000
Total	75,729	140,940	132,974
Page 1 - Total	2,548,640	2,941,548	3,257,150

Page No. 8b

City of Baldwin City

2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Information Technology (10)			
Salaries	0	0	0
Contractual	33,789	34,268	38,064
Commodities	43,058	38,793	10,000
Capital Outlay	0	0	0
Total	76,847	73,061	48,064
Planning and Codes (35)			
Salaries	97,501	141,290	146,877
Contractual	6,427	61,696	83,492
Commodities	3,108	1,887	1,912
Capital Outlay	0	0	0
Total	107,037	204,874	232,281
Page 2 -Total	183,884	277,935	280,345
Page 1 -Total	2,548,640	2,941,548	3,257,150
Grand Total	2,732,524	3,219,483	3,537,496

(Note: Should agree with general sub-totals.)

Page No. 8c

City of Baldwin City

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,342	9,017	71,107
Receipts:			
Ad Valorem Tax	201,948	213,995	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,777	7,736	7,852
Motor Vehicle Tax	20,731	20,144	25,388
Recreational Vehicle Tax	816	766	345
16/20M Vehicle Tax			212
Commercial Vehicle Tax			520
Watercraft Tax			119
Vehicle Rental Excise Tax	11	10	11
Transfers In	296,829	485,585	421,645
Interest on Idle Funds	1,464	1,389	1,410
Neighborhood Revitalization Rebate			-3,006
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	525,577	729,626	454,496
Resources Available:	527,919	738,643	525,602
Expenditures:			
Contractual	518,902	667,537	749,341
Capital Outlay - Budget	0	0	5,000
Cash Basis Reserve (2020 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	518,902	667,537	754,341
Unencumbered Cash Balance Dec 31	9,017	71,107	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	529,821	746,345	754,341
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			754,341
Tax Required			228,739
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			228,739

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	447	3,456
Receipts:			
Ad Valorem Tax	121,558	128,081	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,138	7,178	2,888
Motor Vehicle Tax	14,703	14,693	15,282
Recreational Vehicle Tax	579	546	208
16/20M Vehicle Tax			127
Commercial Vehicle Tax			313
Watercraft Tax			72
Vehicle Rental Excise Tax	7	7	7
Interest on Idle Funds		118	120
Neighborhood Revitalization Rebate	557		-2,706
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	140,541	150,623	16,311
Resources Available:	140,541	151,070	19,766
Expenditures:			
Salaries	107,641	1,533	1,049
Contractual	32,453	146,058	155,954
Miscellaneous	0	23	447
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	140,094	147,614	157,450
Unencumbered Cash Balance Dec 31	447	3,456	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	146,237	147,615	157,450
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			157,450
Tax Required			137,684
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			137,684

City of Baldwin City

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	15,573	11,941	9,284
Receipts:			
Ad Valorem Tax	58,514	61,427	xxxxxxxxxxxxxxx
Delinquent Tax	1,491	7,500	7,613
Motor Vehicle Tax	7,251	7,437	7,356
Recreational Vehicle Tax	280	276	100
16/20M Vehicle Tax			61
Commercial Vehicle Tax			151
Watercraft Tax			34
Vehicle Rental Excise Tax	3	3	3
Sale of City Property	10,800	11,097	11,263
Interest on Idle Funds	386	635	645
Neighborhood Revitalization Rebate			-1,727
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	78,726	88,376	25,499
Resources Available:	94,299	100,317	34,783
Expenditures:			
Salaries	61,207	74,774	77,716
Contractual	5,754	8,326	13,083
Commodities	2,276	3,918	4,750
Capital Outlay	0	0	0
Capital Outlay - Budget	0	0	691
Transfers Out	13,122	3,514	4,322
Cash Forward (2020 column)			
Miscellaneous	0	500	500
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	82,358	91,033	101,062
Unencumbered Cash Balance Dec 31	11,941	9,284	xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	88,809	91,078	101,062
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			101,062
Tax Required			66,279
Delinquent Comp Rate:		0.0%	0
Amount of 2019 Ad Valorem Tax			66,279

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Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:		0.0%	0
Amount of 2019 Ad Valorem Tax			0

City of Baldwin City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	245,419	260,372	127,927
Receipts:			
State of Kansas Gas Tax	126,793	126,400	126,200
County Transfers Gas	10,497	10,090	10,510
Interest on Idle Funds	4,440	6,453	6,550
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	141,730	142,943	143,260
Resources Available:	387,149	403,316	271,187
Expenditures:			
Contractual	0	0	0
Commodities	5,352	14,800	14,800
Capital Outlay	107,812	250,000	150,000
Capital Outlay - Budget	0	0	106,387
Transfers Out	13,612	10,589	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	126,777	275,389	271,187
Unencumbered Cash Balance Dec 31	260,372	127,927	0
2018/2019/2020 Budget Authority Amount	181,496	348,811	271,187

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water B&I (15)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	5,127	1,792	41,399
Receipts:			
Transfers In	139,858	275,057	197,840
Interest on Idle Funds	693	842	854
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	140,551	275,898	198,694
Resources Available:	145,678	277,690	240,093
Expenditures:			
Contractual	143,887	236,291	235,093
Capital Outlay - Budget	0	0	5,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	143,887	236,291	240,093
Unencumbered Cash Balance Dec 31	1,792	41,399	0
2018/2019/2020 Budget Authority Amount	270,306	266,894	240,093

City of Baldwin City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget WWtr B&I (20)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	13,091	509	20,422
Receipts:			
Special Assessments	8,773	15,092	15,092
Transfers In	564,172	621,673	550,765
Interest on Idle Funds	1,360	15	15
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	574,305	636,779	565,872
Resources Available:	587,396	637,288	586,293
Expenditures:			
Contractual	586,888	616,867	581,293
Capital Outlay - Budget	0	0	5,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	586,888	616,867	586,293
Unencumbered Cash Balance Dec 31	509	20,422	0
2018/2019/2020 Budget Authority Amount	596,888	642,538	586,293

Adopted Budget

Adopted Budget Special Parks (26)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	89,779	26,548	42,137
Receipts:			
Leased City Property	4,000	4,000	4,000
Kansas Alcohol Tax Distribution	9,929	10,550	10,359
Park Improvement Fees	1,575	420	426
Interest on Idle Funds	1,265	619	628
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,769	15,588	15,413
Resources Available:	106,548	42,137	57,550
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Capital Outlay - Budget	0	0	57,549
Transfer Out	80,000	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	80,000	0	57,549
Unencumbered Cash Balance Dec 31	26,548	42,137	0
2018/2019/2020 Budget Authority Amount	80,000	94,953	57,549

City of Baldwin City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Quality of Life Sales Tax (27)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	217,862	296,179	243,277
Receipts:			
City Sales Tax	115,454	115,098	118,551
Interest on Idle Funds	2,188	5,125	5,202
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	117,642	120,223	123,753
Resources Available:	335,504	416,402	367,030
Expenditures:			
Transfers Out	39,325	108,125	160,525
Capital Outlay - Budget	0	0	116,505
Commodities	0	65,000	10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	39,325	173,125	287,030
Unencumbered Cash Balance Dec 31	296,179	243,277	80,000
2018/2019/2020 Budget Authority Amount	312,894	368,567	287,030

Adopted Budget

Adopted Budget Cemetery Reserve (34)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	131,791	133,320	118,193
Receipts:			
Transfers In	10,000	0	0
Interest on Idle Funds	1,927	2,873	2,916
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,927	2,873	2,916
Resources Available:	143,718	136,193	121,109
Expenditures:			
Commodities	10,398	18,000	0
Capital Outlay - Budget	0	0	121,109
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,398	18,000	121,109
Unencumbered Cash Balance Dec 31	133,320	118,193	0
2018/2019/2020 Budget Authority Amount	132,159	139,956	121,109

City of Baldwin City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget WWtr Reserve (30)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	100,200	77,206	0
Receipts:			
Interest on Idle Funds	1,435	1,664	1,689
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,435	1,664	1,689
Resources Available:	101,635	78,870	1,689
Expenditures:			
Commodities	24,429	24,000	0
Capital Outlay - Budget	0	0	0
Transfers Out		54,870	1,689
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,429	78,870	1,689
Unencumbered Cash Balance Dec 31	77,206	0	0
2018/2019/2020 Budget Authority Amount	100,518	82,054	1,689

Adopted Budget

General Equip. Reserve (31)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	277,300	291,098	323,098
Receipts:			
Transfers In	47,000	23,000	58,000
Interest on Idle Funds	0	70,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	47,000	93,000	58,000
Resources Available:	324,300	384,098	381,098
Expenditures:			
Commodities	33,202	61,000	48,000
Capital Outlay	0	0	0
Capital Outlay - Budget	0	0	43,901
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,202	61,000	91,901
Unencumbered Cash Balance Dec 31	291,098	323,098	289,197
2018/2019/2020 Budget Authority Amount	320,757	365,393	91,901

City of Baldwin City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Reserve (32)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	727,224	660,545	650,781
Receipts:			
Interest on Idle Funds	10,044	14,236	14,449
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,044	14,236	14,449
Resources Available:	737,268	674,781	665,231
Expenditures:			
Commodities	76,723	24,000	20,000
Capital Outlay - Budget	0	0	645,231
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	76,723	24,000	665,231
Unencumbered Cash Balance Dec 31	660,545	650,781	0
2018/2019/2020 Budget Authority Amount	801,538	729,550	665,231

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Utility (11)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,168,651	1,453,867	1,013,635
Receipts:			
Utility Fees	4,408,112	3,950,550	4,409,693
Penalties Collected	54,888	53,378	54,178
Deposits	18,409	12,600	12,789
Franchise Fees	206,727	195,660	218,589
Interest on Idle Funds	18,699	36,988	37,542
Miscellaneous	93,765	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,800,600	4,254,175	4,737,792
Resources Available:	5,969,251	5,708,042	5,751,427
Expenditures:			
Salaries	843,968	869,991	898,558
Contractual	2,078,847	2,171,316	2,301,852
Commodities	223,250	201,599	237,905
Capital Outlay	0	80,000	80,000
Capital Outlay - Budget	0	0	792,312
Transfers Out	1,369,319	1,371,501	1,420,741
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,515,384	4,694,406	5,731,368
Unencumbered Cash Balance Dec 31	1,453,867	1,013,635	20,059
2018/2019/2020 Budget Authority Amount	5,652,773	5,792,261	5,731,368

City of Baldwin City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility (12)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	43,673	262,937	389,641
Receipts:			
Utility Fees	1,506,275	1,334,744	1,444,056
Penalties Collected	17,561	14,669	14,889
Transfers In	400,000	250,000	134,112
Franchise Fees	58,459	51,777	56,092
Loan Proceeds	0	255,480	0
Interest on Idle Funds	242	3,131	3,178
Miscellaneous	1,532	2,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,984,069	1,911,801	1,653,327
Resources Available:	2,027,742	2,174,738	2,042,968
Expenditures:			
Salaries	576,938	479,537	448,805
Contractual	862,585	838,097	962,764
Commodities	72,594	64,833	101,393
Capital Outlay	0	11,000	6,000
Capital Outlay - Budget	0	0	114,045
Transfers Out	259,899	389,630	322,375
Cash Forward (2020 column)			
Miscellaneous	-7,211	2,000	2,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,764,805	1,785,097	1,957,383
Unencumbered Cash Balance Dec 31	262,937	389,641	85,584
2018/2019/2020 Budget Authority Amount	1,769,106	1,895,826	1,957,383

Adopted Budget

Water Reserve (33)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	635,165	414,127	137,052
Receipts:			
Interest on Idle Funds	8,130	8,925	9,059
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,130	8,925	9,059
Resources Available:	643,295	423,052	146,111
Expenditures:			
Commodities	0	24,000	0
Capital Outlay	29,168	12,000	12,000
Capital Outlay - Budget	0	0	-1
Transfers Out	200,000	250,000	134,112
Cash Forward (2020 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	229,168	286,000	146,111
Unencumbered Cash Balance Dec 31	414,127	137,052	0
2018/2019/2020 Budget Authority Amount	637,179	347,590	146,111

City of Baldwin City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Waste Water Utility (18)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	21,743	48,908	69,839
Receipts:			
Utility Fees	1,032,664	1,030,101	1,045,553
Penalties Collected	16,152	14,301	14,515
Franchise Fees	50,784	51,423	52,194
Transfers In	75,000	158,555	66,388
Interest on Idle Funds	280	3,664	3,719
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,174,880	1,258,044	1,182,369
Resources Available:	1,196,623	1,306,951	1,252,208
Expenditures:			
Salaries	320,643	324,954	325,727
Contractual	154,651	167,995	199,168
Commodities	34,995	41,279	84,741
Capital Outlay	0	5,000	5,000
Capital Outlay - Budget	0	0	6,432
Transfers Out	639,122	697,384	630,641
Cash Forward (2020 column)			
Miscellaneous	-1,696	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,147,715	1,237,112	1,252,208
Unencumbered Cash Balance Dec 31	48,908	69,839	0
2018/2019/2020 Budget Authority Amount	1,208,190	1,254,047	1,252,208

Adopted Budget

Sales Tax CIP (45)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	115,149	137,797	136,642
Receipts:			
City Sales Tx	230,908	230,195	237,101
Interest on Idle Funds	1,740	3,950	4,010
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	232,648	234,146	241,111
Resources Available:	347,797	371,942	377,753
Expenditures:			
Capital Outlay - Budget	0	0	229,731
Transfers Out	210,000	235,300	141,962
Cash Forward (2020 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	210,000	235,300	371,693
Unencumbered Cash Balance Dec 31	137,797	136,642	6,060
2018/2019/2020 Budget Authority Amount	344,990	369,775	371,693

City of Baldwin City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric B&I (51)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	61,449	67,835	8,359
Receipts:			
Transfers In	808,811	806,964	843,648
Interest on Idle Funds	3,516	874	887
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	812,327	807,838	844,535
Resources Available:	873,776	875,673	852,894
Expenditures:			
Contractual	805,941	867,314	832,893
Capital Outlay - Budget	0	0	20,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	805,941	867,314	852,893
Unencumbered Cash Balance Dec 31	67,835	8,359	0
2018/2019/2020 Budget Authority Amount	870,680	880,668	852,893

Adopted Budget

Swimming Pool Sales Tax (70)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	87,464	87,530	54,889
Receipts:			
Interest on Idle Funds	1,266	1,634	1,659
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,266	1,634	1,659
Resources Available:	88,730	89,164	56,547
Expenditures:			
Contractual	1,200	34,275	0
Capital Outlay - Budget	0	0	56,547
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,200	34,275	56,547
Unencumbered Cash Balance Dec 31	87,530	54,889	0
2018/2019/2020 Budget Authority Amount	96,283	60,159	56,547

City of Baldwin City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Utility (24)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	45,998	72,491	138,492
Receipts:			
Utility Fees	247,497	254,113	257,924
Penalties Collected	3,868	3,721	3,777
Franchise Fees	11,548	12,703	12,894
Interest on Idle Funds	1,093	2,030	2,061
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	264,007	272,568	276,656
Resources Available:	310,005	345,059	415,148
Expenditures:			
Salaries	9,349	13,496	13,978
Contractual	206,542	171,500	174,065
Commodities	0	0	0
Capital Outlay - Budget	0	0	55,227
Transfers Out	21,469	21,071	171,378
Cash Forward (2020 column)			
Miscellaneous	154	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	237,514	206,567	415,148
Unencumbered Cash Balance Dec 31	72,491	138,492	0
2018/2019/2020 Budget Authority Amount	307,250	318,422	415,148

City of Baldwin City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget NRP Fund (06)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	100,043
Receipts:			
Neighborhood Revitalization Proceeds	0	151,711	500,000
Interest on Idle Funds	0	43	43
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	151,754	500,043
Resources Available:	0	151,754	600,086
Expenditures:			
Contractual	0	51,711	250,000
Capital Outlay - Budget	0	0	350,086
Cash Forward (2020 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	51,711	600,086
Unencumbered Cash Balance Dec 31	0	100,043	0
2018/2019/2020 Budget Authority Amount	0	203,422	600,086

NOTICE OF BUDGET HEARING

State of Kansas 2020
City

The governing body of

City of Baldwin City

will meet on August 6, 2019 at 7:00 p.m. at Baldwin Public Library, 800 7th St., Baldwin, KS 66006 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	2,746,180	32.179	3,226,233	32.179	3,544,246	1,106,349	32.150
Debt Service	518,902	6.647	667,537	6.647	754,341	228,739	6.647
Library	140,094	4.001	147,614	4.001	157,450	137,684	4.001
Cemetery	82,358	1.926	91,033	1.926	101,062	66,279	1.926
Special Highway	126,777		275,389		271,187		
Water B&I (15)	143,887		236,291		240,093		
WWtr B&I (20)	586,888		616,867		586,293		
Special Parks (26)	80,000				57,549		
Quality of Life Sales Tax (2)	39,325		173,125		287,030		
Cemetery Reserve (34)	10,398		18,000		121,109		
WWtr Reserve (30)	24,429		78,870		1,689		
General Equip. Reserve (31)	33,202		61,000		91,901		
Electric Reserve (32)	76,723		24,000		665,231		
Electric Utility (11)	4,515,384		4,694,406		5,731,368		
Water Utility (12)	1,764,805		1,785,097		1,957,383		
Water Reserve (33)	229,168		286,000		146,111		
Waste Water Utility (18)	1,147,715		1,237,112		1,252,208		
Sales Tax CIP (45)	210,000		235,300		371,693		
Electric B&I (51)	805,941		867,314		852,893		
Swimming Pool Sales Tax (7)	1,200		34,275		56,547		
Refuse Utility (24)	237,514		206,567		415,148		
NRP Fund (06)			51,711		600,086		
Non-Budgeted Funds-A	6,539,636						
Non-Budgeted Funds-B	281,062						
Totals	20,341,586	44.753	15,013,741	44.753	18,262,618	1,539,051	44.724
Less: Transfers	2,566,147		2,251,786		3,311,368		
Net Expenditure	17,775,439		12,761,955		14,951,250		
Total Tax Levied	1,392,049		1,450,603		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	31,104,885		32,608,605		34,412,396		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	16,430,000		17,880,000		18,820,000		
Revenue Bonds	0		0		0		
Other	0		0		1,577,930		
Lease Purchase Principal	337,727		219,270		1,238,121		
Total	16,767,727		18,099,270		21,636,051		

*Tax rates are expressed in mills

Bradford Smith

City Official Title: Finance Director

Published in Lawrence Journal World on the _____ day of _____, 2019.

ORDINANCE NO. 1405

AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING BY FUND THE BUDGET OF THE CITY OF BALDWIN CITY, KANSAS FOR THE YEAR BEGINNING JANUARY 1, 2020.

WHEREAS, notices of public hearing on adopting the proposed 2020 operating budget were published in the official City newspaper; and

WHEREAS, a public hearing on adopting the proposed 2020 operating budget was held on August 6, 2019.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF BALDWIN CITY, KANSAS:

SECTION ONE: The proposed 2020 operating budget as reflected in Exhibit A, attached hereto and incorporated by reference herein, is hereby approved, adopted and appropriated by funds as the maximum amounts to be expended for the budget year starting January 1, 2020.

SECTION TWO: The Governing Body hereby certifies that the amounts to be raised by ad valorem property tax levies, as shown on Exhibit A, attached hereto and incorporated by reference herein, are within statutory and duly adopted charter ordinance limitations.

SECTION THREE: Pursuant to K.S.A. 79-2925(b), the Governing Body has determined that to maintain public services essential to serve the citizens of Baldwin City, it is necessary to utilize property tax revenue in 2020 in an amount which exceeds property tax revenue in the current budget year 2019.

SECTION FOUR: EFFECTIVE DATE OF ORDINANCE. This Ordinance shall take effect on its passage and upon its publication as required by law.

Affidavit in Proof of Publication

STATE OF KANSAS
Douglas County

(Published in the Lawrence
Daily Journal-World on the
10th Day of August 2019)

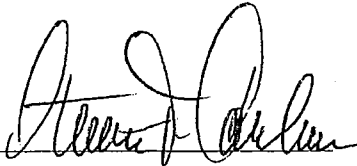
Steven F. Carlson of the Legal Dept. of the Lawrence Daily Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Daily Journal-World

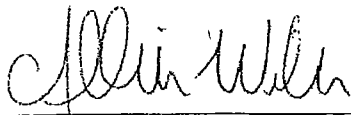
Said newspaper is published daily 365 days a year; has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication thereof being made as aforesaid on 08/10/2019 with publications being made on the following dates:

08/10/2019



Subscribed and sworn to before me this 13th day
of August, 2019.



Notary Public

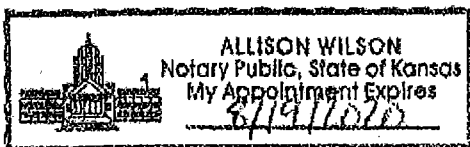
My Appointment expires: 8/19/2020

Notary And Affidavit	\$0.00
Additional Copies	\$0.00
Publication Charges	\$51.78
	\$51.78

SUMMARY OF ORDINANCE NO. 1405

On August 6, 2019, the Governing Body of the City of Baldwin City, Kansas passed Ordinance No. 1405, an ordinance approving, adopting and appropriating by fund the budget of the City of Baldwin City, Kansas for the year beginning January 1, 2020. The complete text of this ordinance may be obtained or viewed free of charge at the office of the City of Baldwin City Clerk, City of Baldwin City Hall, 801 8th Street, Baldwin City, Kansas, or on the City's official website www.baldwin-city.org, where a reproduction of the original ordinance will be available for a minimum of one week following this summary publication.

This summary is certified
this 7th Day of August,
2019 by Blake Glover, City
Attorney.



AFFIDAVIT IN PROOF OF PUBLICATION

STATE OF KANSAS
Douglas County

Steven F. Carlson of the Legal Dept. of the Lawrence Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Journal-World

Said newspaper is published daily 365 days a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as a second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication there of being made as aforesaid on 07/27/2019 with publications being made on the following dates:

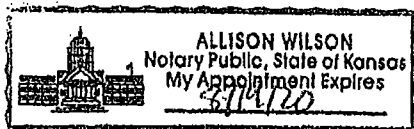
07/27/2019

Steven F. Carlson

Subscribed and sworn before me
this 29th Day of July, 2019

Allison Wilson

Notary Public



Notary and Affidavit \$ 0.00
Additional Copies \$ 0.00
Publication Charges \$ 217.20

Total \$ 217.20

(Published in the Lawrence Daily Journal-World on the 27th Day of July, 2019)
NOTICE OF BUDGET HEARING
The governing body of
City of Baldwin City
will meet on August 6, 2019 at 7:00 p.m. at Baldwin Public Library, 800 7th St, Baldwin, KS 66006 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.
BUDGET SUMMARY
Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change as pending on the final assessed valuation.

FUND	Prior Year Actual 2018		Current Year Estimate 2019		Proposed Budget 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Est. Tax Rate*
General	2,746,180	32.179	3,228,233	32.179	3,544,245	1,106,349	32.150
Debt Service	518,902	6.647	667,537	6.647	754,341	228,739	6.647
Library	140,094	4.001	147,614	4.001	157,450	137,684	4.001
Cemetery	82,358	1.926	91,033	1.926	101,062	66,279	1.926
Special Highway	126,777		275,389		271,187		
Water B&I (15)	143,887		236,291		240,093		
WWTr B&I (20)	586,888		616,867		586,294		
Special Parks (26)	80,000				57,549		
Quality of Life Sales Tax (27)	39,325		173,125		287,030		
Cemetery Reserve (34)	10,398		18,000		121,109		
WWTr Reserve (30)	24,429		24,000				
General Equip. Reserve (31)	33,202		61,000		91,901		
Electric Reserve (32)	76,723		24,000		665,231		
Electric Utility (11)	4,515,384		4,694,406		5,731,368		
Water Utility (12)	1,764,805		1,785,097		1,957,383		
Water Reserve (33)	220,168		286,000		146,111		
Waste Water Utility (16)	1,147,715		1,237,112		1,252,208		
Sales Tax CIP (45)	210,000		235,300		371,633		
Electric B&I (51)	805,941				852,893		
Swimming Pool Sales Tax (70)	1,200		206,221		56,947		
Refuse Utility (24)	237,360		240,869		415,148		
NYP Fund (66)			51,711		600,086		
Non-Budgeted Funds-A	5,539,636						
Non-Budgeted Funds-B	281,062						
Totals	20,341,432	44.753	14,091,211	44.753	18,260,930	1,539,050	44.724
Less: Transfers	3,312,759		3,439,370		3,642,214		
Net Expenditure	17,028,673		10,651,841		14,618,723		
Total Tax Levied	1,392,049		1,450,603		xxxxxxx		
Assessed Valuation:	31,104,885		32,608,605		34,412,396		
Outstanding Indebtedness, January 1	2017		2018		2019		
G.O. Bonds	16,430,000		17,880,000		18,820,000		
Revenue Bonds	0		0		0		
Other	0		0		1,577,930		
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